

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54339H0017) DNR Lakes Restoration & Water Quality
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000
Other Resources				
Balance Brought Forward (Approps)	16,516,693	13,299,422	0	1,677,500
Receipts				
Federal Support	91,764	0	0	0
Refunds & Reimbursements	116,723	0	0	0
	<u>208,487</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 26,325,180</u>	<u>\$ 22,899,422</u>	<u>\$ 9,600,000</u>	<u>\$ 11,277,500</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 2,000	\$ 0	\$ 0
Facility Maintenance Supplies	695	10,000	0	0
Equipment Maintenance Supplies	0	500	0	0
Ag.,Conservation & Horticulture Supp	368,526	3,500	0	0
Other Supplies	36	1,000	0	0
Printing & Binding	1,834	10,000	0	0
Professional & Scientific Services	484,300	700,000	0	0
Outside Services	22,027	5,000	0	0
Intra-State Transfers	741,165	850,000	0	0
Advertising & Publicity	0	500	0	0
Gov Fund Type Transfers - Other Age	86,776	0	0	0
Other Expense & Obligations	808	0	0	0
State Aid	3,598,247	6,000,000	0	0
Capitals	7,721,344	13,639,422	9,600,000	9,600,000
Balance Carry Forward (Approps)	13,299,422	1,677,500	0	1,677,500
Total Disposition of Resources	<u>\$ 26,325,180</u>	<u>\$ 22,899,422</u>	<u>\$ 9,600,000</u>	<u>\$ 11,277,500</u>